

FORM
LB-1

NOTICE OF BUDGET HEARING

☐ Republication

A meeting of the Elgin City Council will be held on June 13, 2000
☐ a.m. ☐ p.m. at City Hall 180 North Ave
 (Governing Body) (Location)

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2000 as approved by the Elgin Board Budget Committee.
 (Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall
 (Street Address) between the hours of 8:30 AM and 5:00 PM. This budget was prepared on

a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County Union County City Elgin Chairperson of Governing Body Barbara Churchill, Mayor Telephone Number (541) 437-2257

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year — 1999-2000	Approved Budget Next Year — 2000-2001
Anticipated Requirements	1. Total Personal Services	396,250	414,943 ✓
	2. Total Materials and Supplies	739,598	865,084 ✓
	3. Total Capital Outlay	244,050	215,120 ✓
	4. Total Debt Service	79,600	106,650 <u>176 4/60</u>
	5. Total Transfers	291,495	352,850 ✓
	6. Total Contingencies	222,553	202,232 ✓
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated Ending Fund Balance	37,352	29,700 ✓
	9. Total Requirements — add lines 1 through 8	2,010,898	2,256,383 ✓
Anticipated Resources	10. Total Resources Except Property Taxes	1,767,548	7,925,917 <u>1995726</u>
	11. Total Property Taxes Estimated to be Received	243,350	260,662
	12. Total Resources — add lines 10 and 11	2,010,898	2,256,380 ✓
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11) ..	243,350	260,662
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	16,480	
	B. Discounts Allowed, Other Uncollected Amounts	28,550	15,190
	15. Total Tax Levied — add lines 13 and 14	248,380	275,852
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit <u>6.9383</u>)	Rate or Amount 6.9383	Rate or Amount 6.9383
	17. Local Option Taxes		
	18. Levy for Bonded Debt or Obligations	38,380	39,950

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized Below	☒ None	☐ As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2000-2001 Approved Budget Year	July 1, 2000-2001 Approved Budget Year
Bonds	509,133	0
Interest Bearing Warrants	0	
Other	0	
Total Indebtedness	509,133	

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
0			

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

☐ Republicatio

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>General Fund</i>			
1. Total Personal Services	355,529	392,750	411,243
2. Total Materials and Services	146,537	225,283	258,369
3. Total Capital Outlay	9,725	14,700	17,000
4. Total Debt Service	0	0	0
5. Total Transfers	59,000	30,000	35,500
6. Total Contingencies	124,013	124,013	178,282
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	260,243	0	0
9. Total Requirements	822,030	786,746	900,394
10. Total Resources Except Property Taxes	612,964	577,746	675,691
11. Property Taxes Estimated to be Received	209,066	209,000	224,702
12. Total Resources (add lines 10 and 11)	822,030	786,746	900,393
13. Property Taxes Estimated to be Received (line 11)	209,066	209,000	224,702
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		16,480	
B. Discounts, Other Uncollected Amounts		24,520	11,200
15. Total Tax Levied (add lines 13 and 14)		250,000	235,902
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <i>6.9383</i>)		6,9383	6.9383
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Water Debt Fund</i>			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	40,020	45,700	69,810
5. Total Transfers	-	-	-
6. Total Contingencies	9126	-	-
7. Total All Other Expenditures and Requirements	0	-	-
8. Total Unappropriated Ending Fund Balance	9126	-	-
9. Total Requirements	49,146	45,700	69,810 ✓
10. Total Resources Except Property Taxes	14,310	11,350	33,850
11. Property Taxes Estimated to be Received	34,836	34,350	35,960
12. Total Resources (add lines 10 and 11)	49,147	45,700	69,810
13. Property Taxes Estimated to be Received (line 11)	34,836	34,350	35,960
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		-	0
B. Discounts, Other Uncollected Amounts		4,030	3,990
15. Total Tax Levied (add lines 13 and 14)		38,380	39,950
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <i>N/A</i>)		-	-
17. Local Option Taxes		-	-
18. Levy for Bonded Debt or Obligations		38,380	39,950

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

Publish ONLY completed portion of this page.

☐ Republication

Name of Fund General Fund

Name of Unit/Program/Department <u>Adm</u>	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	72,111	77,574	77,207
2. Total Materials and Services	9,909	11,550	11,550
3. Total Capital Outlay	1,397	3,300	2,500
4. Total Debt Service	X	X	X
5. Total Transfers	X	X	X
6. Total Contingencies	X	X	X
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	X	X	X
9. Total Requirements	83,417	92,424	91,257

Name of Unit/Program/Department <u>Police</u>	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	124,683	139,341	152,885
2. Total Materials and Services	16,364	19,230	21,380
3. Total Capital Outlay	0	950	3,000
4. Total Debt Service	X	X	X
5. Total Transfers	X	X	X
6. Total Contingencies	X	X	X
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	X	X	X
9. Total Requirements	141,047	159,521	177,265

Name of Unit/Program/Department <u>Fire</u>	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	5,088	6,208	6,595
2. Total Materials and Services	3,643	7,385	7,485
3. Total Capital Outlay	4,427	4,500	6,500
4. Total Debt Service	X	X	X
5. Total Transfers	X	X	X
6. Total Contingencies	X	X	X
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	X	X	X
9. Total Requirements	13,158	18,093	20,580

Nondepartmental <u>Ambulance</u>	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	11,098	12,302	12,996
2. Total Materials and Services	8,501	13,020	13,020
3. Total Capital Outlay	2,618	5,500	5,000
4. Total Debt Service	X	X	X
5. Total Transfers	X	X	X
6. Total Contingencies	X	X	X
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	X	X	X
9. Total Requirements	22,167	30,822	31,016

SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page.

☐ Republication

Name of
Fund

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Library</i>			
1. Total Personal Services	17,089	19,553	20,093
2. Total Materials and Services	7,369	11,318	13,318
3. Total Capital Outlay	1,283	450	0
4. Total Debt Service	X	X	/
5. Total Transfers	X	X	
6. Total Contingencies	X	X	
7. Total All Other Expenditures and Requirements	0	0	
8. Total Unappropriated Ending Fund Balance	X	X	
9. Total Requirements	25,760	31,321	33,411

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Munice Court</i>			
1. Total Personal Services	4,525	4,780	4,877
2. Total Materials and Services	1,045	2,800	2,790
3. Total Capital Outlay	0	0	0
4. Total Debt Service	X	X	/
5. Total Transfers	X	X	
6. Total Contingencies	X	X	
7. Total All Other Expenditures and Requirements	0	0	
8. Total Unappropriated Ending Fund Balance	X	X	
9. Total Requirements	5,530	7,580	7,667

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Sub West</i>			
1. Total Personal Services	7,756	8,820	9,056
2. Total Materials and Services	15,241	16,030	16,070
3. Total Capital Outlay	0	0	0
4. Total Debt Service	X	X	/
5. Total Transfers	X	X	
6. Total Contingencies	X	X	
7. Total All Other Expenditures and Requirements	0	0	
8. Total Unappropriated Ending Fund Balance	X	X	
9. Total Requirements	22,997	24,850	25,126

Nondepartmental	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>P.W. Personnel</i>			
1. Total Personal Services	113,225	124,173	127,534
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	X	X	/
5. Total Transfers	X	X	
6. Total Contingencies	X	X	
7. Total All Other Expenditures and Requirements	0	0	
8. Total Unappropriated Ending Fund Balance	X	X	
9. Total Requirements	113,225	124,173	127,534

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

Publish ONLY completed portion of this page.

☐ Reproduction

**Name of
Fund**

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			

Nondepartmental	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	0	X	0
2. Total Materials and Services	84,478	143,950	172,756
3. Total Capital Outlay	0	0	0
4. Total Debt Service	X	0	0
5. Total Transfers	30,000	30,000	35,500
6. Total Contingencies	X	X	X
7. Total All Other Expenditures and Requirements ..	0	0	0
8. Total Unappropriated Ending Fund Balance	X	X	0
9. Total Requirements	134,478	173,950	208,256

FORM
LB-2

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

☐ Republish

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Street Fund</i>			
1. Total Personal Services		0	
2. Total Materials and Services	28,941	57,330	29,700
3. Total Capital Outlay	0	40,000	43,000
4. Total Debt Service	0	0	0
5. Total Transfers	46,802	51,830	80,030
6. Total Contingencies		10,440	6,050
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	89,928	0	0
9. Total Requirements	165,671	159,600	158,800
10. Total Resources Except Property Taxes	165,671	159,600	158,800 ✓

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Water Fund</i>			
1. Total Personal Services		0	
2. Total Materials and Services	37,925	53,810	47,000
3. Total Capital Outlay	0	5,900	10,900
4. Total Debt Service	0	0	0
5. Total Transfers	101,740	96,540	116,100
6. Total Contingencies		4,100	10,900
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	31,868	0	0
9. Total Requirements	171,583	160,350	184,900
10. Total Resources Except Property Taxes	171,583	160,350	184,900 ✓

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Sewer Fund</i>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	26,622	30,353	30,300
3. Total Capital Outlay	0	4,900	4,900
4. Total Debt Service	0	0	0
5. Total Transfers	99,632	103,523	112,200
6. Total Contingencies		5,000	7,000
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	20,945	0	0
9. Total Requirements	147,199	143,780	154,400
10. Total Resources Except Property Taxes	147,199	143,780	154,400 ✓

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Water Reserve</i>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	227,280	251,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	415,000	40,000
5. Total Transfers	0	0	0
6. Total Contingencies		43,500	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	244,102	0	0
9. Total Requirements	244,102	274,280	291,000
10. Total Resources Except Property Taxes	244,102	274,280	291,000 ✓

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

☐ Republish

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Sewer Debt</i>			
1. Total Personal Services	0	-	-
2. Total Materials and Services	0	-	-
3. Total Capital Outlay	0	-	-
4. Total Debt Service	36,500	33,700	33,150
5. Total Transfers	0	-	-
6. Total Contingencies	0	-	0
7. Total All Other Expenditures and Requirements	0	-	0
8. Total Unappropriated Ending Fund Balance	13,385	13,300	550
9. Total Requirements	49,889	47,200	33,700
10. Total Resources Except Property Taxes	49,889	47,200	33,700 ✓

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Sewer Res</i>			
1. Total Personal Services	0	-	0
2. Total Materials and Services	0	131,615	164,300
3. Total Capital Outlay	0	-	0
4. Total Debt Service	0	34,000	33,050
5. Total Transfers	0	-	0
6. Total Contingencies	0	34,000	33,500
7. Total All Other Expenditures and Requirements	0	-	0
8. Total Unappropriated Ending Fund Balance	15,423	-	0
9. Total Requirements	15,423	165,615	197,800
10. Total Resources Except Property Taxes	15,423	165,615	197,800 ✓

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>State Res Phone</i>			
1. Total Personal Services	11,01	3,500	3,700
2. Total Materials and Services	76	1,000	1,500
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	9,800	9,600	9,000
6. Total Contingencies	0	-	0
7. Total All Other Expenditures and Requirements	0	-	0
8. Total Unappropriated Ending Fund Balance	5515	-	0
9. Total Requirements	16,572	14,100	14,200 ✓
10. Total Resources Except Property Taxes	16,572	14,100	14,200

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>Fir/Am Res</i>			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	0	-	-
5. Total Transfers	0	-	-
6. Total Contingencies	0	-	-
7. Total All Other Expenditures and Requirements	0	-	0
8. Total Unappropriated Ending Fund Balance	10,119	16,450	23,700
9. Total Requirements	10,119	16,450	23,700
10. Total Resources Except Property Taxes	10,119	16,450	23,700 ✓

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

☐ Republican

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
<i>PW Equip Reserve</i>			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	0
3. Total Capital Outlay	0	36,350	37,500
4. Total Debt Service	0	-	0
5. Total Transfers	0	-	0
6. Total Contingencies	0	-	0
7. Total All Other Expenditures and Requirements ..	0	-	0
8. Total Unappropriated Ending Fund Balance	27,610	27,610	0
9. Total Requirements	27,610	36,350	37,500
10. Total Resources <u>Except Property Taxes</u>	27,610	36,350	37,500 ✓
<i>GF Vehicle Reserve</i>			
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	-	-
3. Total Capital Outlay	18,779	-	-
4. Total Debt Service	0	-	-
5. Total Transfers	0	-	-
6. Total Contingencies	0	-	-
7. Total All Other Expenditures and Requirements ..	0	-	0
8. Total Unappropriated Ending Fund Balance	772	2,802	5,450
9. Total Requirements	19,551	2,802	5,450 ✓
10. Total Resources <u>Except Property Taxes</u>	19,551	2,802	5,450
<i>ST Impound Dist</i>			
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	-	57,650
3. Total Capital Outlay	0	4,800	-
4. Total Debt Service	0	-	0
5. Total Transfers	0	-	0
6. Total Contingencies	0	-	0
7. Total All Other Expenditures and Requirements ..	0	-	0
8. Total Unappropriated Ending Fund Balance	3783	-	0
9. Total Requirements	3783	4,800	57,650
10. Total Resources <u>Except Property Taxes</u>	3783	4,800	57,650 ✓
<i>Budget / Fund Path</i>			
1. Total Personal Services	0	-	-
2. Total Materials and Services	0	-	755 755
3. Total Capital Outlay	0	1,825	0
4. Total Debt Service	0	-	0
5. Total Transfers	0	-	0
6. Total Contingencies	0	-	0
7. Total All Other Expenditures and Requirements ..	0	-	0
8. Total Unappropriated Ending Fund Balance	1039	-	0
9. Total Requirements	1039	1,825	755
10. Total Resources <u>Except Property Taxes</u>	1039	1,825	755 ✓

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

☐ Republica

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
9-1-1			
1. Total Personal Services	0	-	-
2. Total Materials and Services	7923	9,100	9,010
3. Total Capital Outlay	0	-	-
4. Total Debt Service	0	-	-
5. Total Transfers	0	-	-
6. Total Contingencies	0	-	-
7. Total All Other Expenditures and Requirements	0	-	-
8. Total Unappropriated Ending Fund Balance	27	-	-
9. Total Requirements	8000	9,100	9010
10. Total Resources Except Property Taxes	8000	9,100	9010 ✓
Pub Safety (Fire Hall)			
Reserve			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	0	45,100	64,300
4. Total Debt Service	0	-	-
5. Total Transfers	0	-	-
6. Total Contingencies	0	-	-
7. Total All Other Expenditures and Requirements	0	-	-
8. Total Unappropriated Ending Fund Balance	32,445	-	-
9. Total Requirements	32,445	45,100	64,300
10. Total Resources Except Property Taxes	32,445	45,100	64,300 ✓
Han-A-ho RV Park			
Construction			
1. Total Personal Services	0	-	-
2. Total Materials and Services	617	6,600	4,500
3. Total Capital Outlay	46,760	90,500	37,520
4. Total Debt Service	0	-	0
5. Total Transfers	0	-	0
6. Total Contingencies	0	-	0
7. Total All Other Expenditures and Requirements	0	-	0
8. Total Unappropriated Ending Fund Balance	13,139 18,139	-	0
9. Total Requirements	54,460	97,100	42,020
10. Total Resources Except Property Taxes	54,460	97,100	42,020 ✓
Industrial Park/Incubator			
Protection			
1. Total Personal Services	N/A	N/A	-
2. Total Materials and Services			11,000
3. Total Capital Outlay			-
4. Total Debt Service			-
5. Total Transfers			-
6. Total Contingencies			-
7. Total All Other Expenditures and Requirements			-
8. Total Unappropriated Ending Fund Balance			-
9. Total Requirements			11,000
10. Total Resources Except Property Taxes			11,000 ✓